GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Externally Aided Projects – APEPDCL & APTRANSCO– Sanction of Rs.165,25,07,000/- as additional funds under Externally Aided Projects 24x7 Power for All Projects – Administrative Sanction – Orders – Issued.

ENERGY (POWER –III) DEPARTMENT

G.O.RT.No. 31 Dated: 17-03-2021.

Read the following:

1. From the C & MD, APEPDCL, Visakhapatnam, Lr.No.D.No.644/2020, dt.13.10.2020.
2. From the C & MD, APTRANSCO, Vijayawada, Lr.No.D.No.325/20, dt.22.10.2020.
3. G.O.Rt.No.451, Finance (FMU-I&I, Energy) Department, dt.09.03.2021.

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O R D E R:

In the reference 1st read above, the Chairman and Managing Director, A.P.Eastern Power Distribution Company Limited, Visakhapatnam has requested the Government to arrange for release of funds amounting to **Rs.78.34 Cr** and for issue of Budget Release Order for the Bills in order to arrange payments to APEPDCL immediately to enable to meet the expenditure against the Externally Aided Project Scheme of Power for All (24x7) Project of Andhra Pradesh.

2. In the reference 2nd read above, the Chairman and Managing Director, APTRANSCO, Vijayawada has requested the Government to arrange for release of funds amounting to **Rs.8691.07 Lakhs** and for issue of Budget Release Order for the Bills in order to arrange payments for smooth completion of the works relating to the project maintenance 24X7 Power for All Sectors in Andhra Pradesh.

3. In the reference 3rd read above, the Finance (FMU- I&I, Energy) Department issued BRO for an amount of Rs.1,65,25,07,000/- **(**Rupees one hundred sixty five crore twenty five lakh seven thousand**)** as additional funds in relaxation of treasury control orders pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2020-21 towards payment of Rs.78.34 Crores to EPDCL & Rs. 86.9107 Cr to AP TRANSCO under the EAP 24x7 Power for All Projects.

4. Government, after careful examination hereby accord Administrative Sanction for an amount of Rs.1,65,25,07,000.00 **(**Rupees one hundred sixty five crore twenty five lakh seven thousand only**)** as mentioned on para (3) above under the following Head of Account.

(Rs.in Lakhs)

Sl. No.	Head of Account	Charged /Voted	Provisions in BE 2020-21	Addl. Amounts Sanctioned	Amount Reappro-priated	Total Provision in BE 2020-21	Amount Already Authorized	Amount Authorized now	Balance Amount Available
Scheme Name: WB & AIIB Loans for APTRANSCO for 24 x 7 Power for All **Procedure of Drawal of Funds:** Loan Bill **Drawing Officer:** Concerned DDO									
1	6801002050311001000	V	12,000.00	43,499.66	0.00	55,499.66	38,974.59	16,525.07	0.00
	Total:		12,000.00	**43,499.66**	0.00	**55,499.66**	**38,974.59**	16,525.07	0.00

5. The Assistant Secretary to Government & Drawing and Disbursing Officer, Energy Department, A.P. Secretariat shall draw and arrange a cheque obtained in favour of the APTRANSCO/APEPDCL in its World Bank Current Accounts.

6. The Chairman and Managing Director, APTRANSCO & Chairman and Managing Director, APEPDCL shall take necessary action accordingly and submit the Utilisation Certificate for the amounts sanctioned above.

7. This order issued with the concurrence given by the Finance department vide U.O. Note. No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Dept., Dt.25.11.2006

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SRIKANT NAGULAPALLI
SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vijayawada.
The Chairman & Managing Director, APEPDCL, Visakhapatnam.

Copy to:
The Director of Treasures & Accounts, A.P., Vijayawada.
The Pay & Accounts Officer, A.P., Ibrahimpatnam.
The Director of Works and Projects, A.P., Vijayawada.
The Principal Accountant General (A&E), A.P., Hyderabad.
The Energy (OP) Dept.
The Finance (FMU)-Energy, I & I) Department.
SF/SC (C.No.ENE01/321/Power-III/2020-Comp.No.1145341)

//FORWARDED :: BY ORDER//

SECTION OFFICER